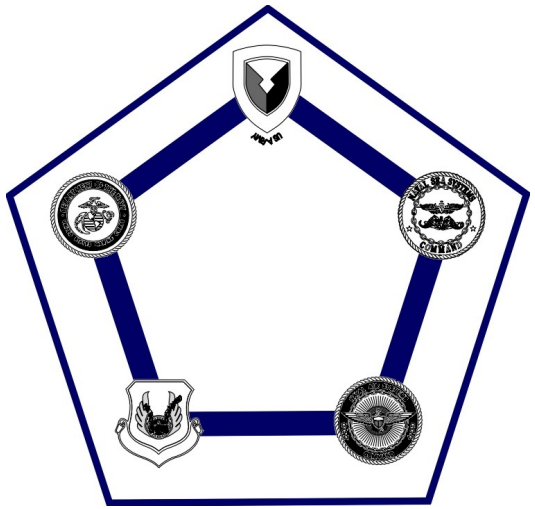

# Interservice Material Accounting and Control System (IMACS)

## Financial Status

28 June 2000

# Financial Status

- **Objectives**
- **Funds**

# Funding Objectives

- DISA
  - Hardware and support
- TRW
  - Sustainment
  - Enhancements
- Licensing/Maintenance
  - HP Server at TRW
  - Computer Associates (Sterling) Software
  - Oracle licenses at TRW

# Expenditures

## Actuals

| | FY 99 | FY 00 | |
|---|---|---|---|
| Funding | 1041K | 958K | |
| *Expenses* | | | |
| DISA | 72K | 72K | |
| Hdw & Sw Maintenance | 37K | 37K | |
| TRW | 851K | 898K | |
| ***Total*** | ***961K*** | ***1007K*** | |
| Balance | 80K | -50K | $30K |

# TRW

| | FY 99 | FY 00 |
|---|---|---|
| Sustainment | 802K | $757 |
| Enhancements | 49K | $141 |
| Period of Performance | Sep 98-Dec 99 | Jan 00-Dec 00 |

# Program Budget
## FY01 - FY06

| | FY01 | FY02 | FY03 | FY04 | FY05 | FY06 |
|---|---|---|---|---|---|---|
| **Army** | $419,560 | $426,010 | $433,305 | $441,971 | $450,810 | $459,827 |
| **Air Force** | $419,560 | $426,010 | $433,305 | $441,971 | $450,810 | $459,827 |
| **USMC** | $47,073 | $47,796 | $48,615 | $49,587 | $50,579 | $51,590 |
| **Navy** | $202,617 | $205,732 | $209,255 | $213,440 | $217,708 | $222,063 |
| **Inflation Factor:** | 1.023 | 1.039 | 1.057 | 1.078 | 1.100 | 1.122 |
| **Total** | $1,088,809 | $1,105,548 | $1,124,479 | $1,146,969 | $1,169,908 | $1,193,306 |

28 June 20
00

# Expenditures
## Forecast

| | FY 01 |
|---|---|
| Funding | $1,088K |
| *Expenses* | |
| DISA | $74K |
| Hdw & Sw Maintenance | $39K |
| TRW | $774K |
| ***Total*** | ***$887K*** |
| Enhancement Funds | $201K |
| FY 00 Carryover | $30K |

# Payments

Please address all MIPRs to:

**Monica Cazier**
**OO-ALC/LGMPR**
**6038 Aspen Drive**
**Bldg 1289**
**Hill AFB, Utah  84046**
**DSN: 775-2581**
**FAX: DSN 775-5545**

**REFERENCE GSA PROJECT 0R00193GSA1 FOR THE PURCHASE OF INTEGRATION SERVICES AND/OR EQUIPMENT**

28 June 2000